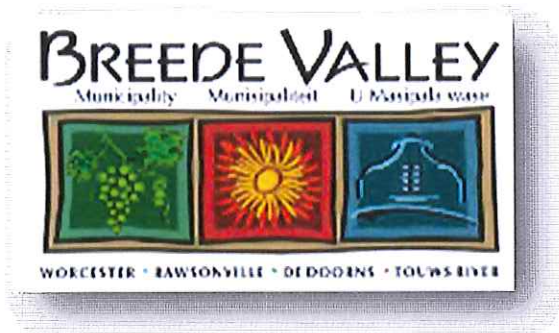


2015/16

TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN

BREEDE
VALLEY
MUNICIPALITY



Municipal Finance Management Act:

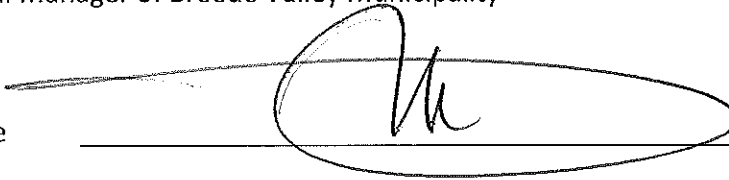
Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name G. F. MATTHEWSE

Municipal Manager of Breede Valley Municipality

Signature



Date

2015.06.23

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name

Antoinette Steyn

Mayor of Breede Valley Municipality

Signature



Date

2015.06.23

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2016	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2016	All	CFO	Number	19006	0	0	0	19006
2	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) as at 30 June 2016	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2016	All	CFO	Number	22702	0	0	0	22702
3	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	All	CFO	Number	16945	0	0	0	16945
4	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties for which refuse is removed once per week as at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	All	CFO	Number	17148	0	0	0	17148
5	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic water to indigent households earning less than R4000	Number of households receiving free basic water as at 30 June 2016	All	CFO	Number	7000	0	0	0	7000
6	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic electricity to indigent households earning less than R4000	Number of households receiving free basic electricity as at 30 June 2016	All	CFO	Number	7000	0	0	0	7000




Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
7	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic sanitation to indigent households earning less than R4000	Number of households receiving free basic sanitation as at 30 June 2016	All	CFO	Number	7000	0	0	0	7000
8	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic refuse removal to indigent households earning less than R4000	Number of households receiving free basic refuse removal as at 30 June 2016	All	CFO	Number	7000	0	0	0	7000
9	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2016 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	(Actual amount spent on capital projects/Total amount budgeted for capital projects)X100 as at 30 June 2016	All	CFO	Percentage	95	0	0	0	95
10	Strategic Support Services	To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Opportunity	The number of FTE's created through the EPWP programme by 30 June 2016	Number of FTE's created by 30 June 2016	All	Director: Strategic Support Services	Number	116	29	29	29	29
11	Strategic Support Services	To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Opportunity	The number of job opportunities created through the municipality's CWP programme by 30 June 2016	Number of job opportunities created by 30 June 2016	All	Director: Strategic Support Services	Number	800	0	800	0	800
12	Municipal Manager	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people employed in the three highest levels of management	All	Director: Strategic Support Services	Number	1	0	0	0	1

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
13	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2016 [(Actual amount spent on training/total personnel budget)x100]	[(Actual amount spent on training/total personnel budget)x100]	All	Director: Strategic Support Services	Percentage	1	0	0	0	1
14	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	Ratio achieved (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	All	CFO	Number	10	0	0	0	10
15	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Financial viability measured in terms of the outstanding service debtors/ revenue received for services)	Percentage achieved (Total outstanding service debtors/ revenue received for services)	All	CFO	Percentage	10	0	0	0	10
16	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Ratio achieved((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	All	CFO	Number	1.8	0	0	0	1.8




Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
17	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Limit unaccounted for electricity to less than 10% by 30 June 2016 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased} x 100}	% unaccounted for electricity by 30 June 2016 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased} x 100}	All	CFO	Percentage	10	0	0	0	10
18	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Limit unaccounted for water to less than 21% by 30 June 2016 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100}	% unaccounted for water by 30 June 2016 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100}	All	CFO	Percentage	21	0	0	0	21
19	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Submit the approved financial statements to the Auditor-General by 31 August 2015	Approved financial statements submitted to the AG by 31 August 2015	All	CFO	Number	1	1	0	0	0
20	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Achieve a payment percentage of above 95% {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	Payment percentage {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	All	CFO	Percentage	95	95	95	95	95
21	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 January 2016	MGRO Clean Audit Plan submitted to the Municipal Manager by 31 January 2016	All	CFO	Number	1	0	0	1	0
22	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Compile and submit a revenue enhancement action plan to the Municipal Manager for consideration by 31 December 2015	Revenue enhancement action plan submitted to the MM by 31 December 2015	All	CFO	Number	1	0	1	0	0




Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
23	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Implement the short term recommendations in the Long Term Financial Strategy/ by 30 June 2016 [(Number of short term recommendations implemented/ Total number of short term recommendations to be implemented)x100]	% of short term Long Term Financial Strategy recommendations implemented by 30 June 2016	All	CFO	Percentage	100	0	0	0	100
24	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Achieve a clean audit for the 2014/15 financial year by 31 December 2015	Clean audit achieved by 31 December 2015	All	CFO	Number	1	0	1	0	0
25	Municipal Manager	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2016	RBAP submitted to the Audit Committee by 30 June 2016	All	Municipal Manager	Number	1	0	0	0	1
26	Municipal Manager	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Compile a strategic risk register and submit to Council by 30 May 2016	Strategic risk register submitted to Council by 30 May 2016	All	Municipal Manager	Number	1	0	0	0	1
27	Municipal Manager	To create a unique and caring valley of service excellence, opportunity and growth	Opportunity	Compile a project priority list per RSEP ward for the Regional Socio Economic Project and submit to Council by 31 December 2015	RSEP project priority list submitted to Council by 31 December 2015	All	Municipal Manager	Number	1	0	1	0	0
28	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Limit vacancy rate to 15% of budgeted post by 30 June 2016 [(Number of funded posts vacant divided by budgeted funded posts)x100]	[(Number of funded posts vacant divided by budgeted funded posts)x100]	All	Director: Strategic Support Services	Percentage	15	0	15	0	15

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
29	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Rescind and review all By-Laws in the municipality by 30 June 2016 {(Number of By-Laws reviewed/ Total number of By-Laws to be reviewed)x100}	% of By-Laws in the municipality reviewed by 30 June 2016	All	Director: Strategic Support Services	Percentage	100	0	0	0	100
30	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Submit quarterly reports to Council on the number of beneficiaries on the transfer of low cost housing, excluding new low cost housing developments	Number of reports submitted to Council	All	Director: Strategic Support Services	Number	4	1	1	1	1
31	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Develop a policy on the Council Alderman benefits and submit to Council by 31 December 2015	Policy on Council Alderman benefits and submitted to Council by 31 December 2015	All	Director: Strategic Support Services	Number	1	0	1	0	0
32	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Implement an electronic Contract Management System by 30 June 2016	Electronic Contract Management System implemented by 30 June 2016	All	Director: Strategic Support Services	Number	1	0	0	0	1
33	Strategic Support Services	To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Opportunity	Finalise the disposal and award for the development of Uitvlugt Industrial Park to a Developer by 30 June 2016	Disposal and award finalise by 30 June 2016	All	Director: Strategic Support Services	Number	1	0	0	0	1
34	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	100% implementation of TASK by 30 June 2016 {(Number of posts evaluated into TASK/ Total number of posts identified to be evaluated into TASK)x100}	% of TASK implemented	All	Director: Strategic Support Services	Percentage	100	0	0	0	100
35	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Achieve 95% average water quality level as measured per SANS 241 criteria	% water quality level	All	Director: Technical Services	Percentage	95	95	95	95	95
36	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete the Integrated Waste Management Plan and submit to MAYCO by 30 June 2016	Plan completed and submitted to MAYCO by 30 June 2016	All	Director: Technical Services	Number	1	0	0	0	1

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
37	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	90% of the capital budget spent by 30 June 2016 for all water network upgrading projects ((Actual expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2016 ((Actual expenditure divided by the total approved capital budget) x 100)	All	Director: Technical Services	Percentage	90	0	0	0	90
38	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	90% of the capital budget spent by 30 June 2016 for all water supply projects ((Actual expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2016 ((Actual expenditure divided by the total approved capital budget) x 100)	All	Director: Technical Services	Percentage	90	0	0	0	90
39	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	90% of the capital budget spent by 30 June 2016 for all sewerage network upgrading projects ((Actual expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2016 ((Actual expenditure divided by the total approved capital budget) x 100)	All	Director: Technical Services	Percentage	90	0	0	0	90
40	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	90% of the capital budget spent by 30 June 2016 for the resealing of roads in the municipal area ((Actual expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2016 ((Actual expenditure divided by the total approved capital budget) x 100)	All	Director: Technical Services	Percentage	90	0	0	0	90
41	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	90% of the capital budget spent by 30 June 2016 for all electricity network upgrading projects ((Actual expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2016 ((Actual expenditure divided by the total approved capital budget) x 100)	All	Director: Technical Services	Percentage	90	0	0	0	90
42	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	95% of the MIG conditional grant spent by 30 June 2016 ((Actual amount spent / Total allocation for projects)x100)	% of the MIG conditional grant allocated spent by 30 June 2016	All	Director: Technical Services	Percentage	95	0	0	0	95
43	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete the final phase of the Avian Park Library by 30 June 2016	Final phase of the Avian park library completed by 30 June 2016	21	Director: Community Services	Number	1	0	0	0	1

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
44	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Develop a by-law on informal trading and submit to council by 30 June 2016	By-law developed and submitted to council by 30 June 2016	All	Director: Community Services	Number	1	0	0	0	1
45	Community Services	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Safety	750 screenings conducted at the Shadow Centre by 30 June 2016	Number of screenings conducted by 30 June 2016	All	Director: Community Services	Number	750	0	0	0	750
46	Community Services	Provide democratic, accountable government for local communities and encourage involvement of communities and community organizations in the matters of local government	Inclusive	Review the Ward Participation Policy and submit to council by 31 March 2016	Reviewed Ward Participation Policy submitted to council by 31 March 2016	All	Director: Community Services	Number	1	0	0	1	0
47	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete serviced sites for the housing project in De Doorns Sunnyside Orchards by 30 June 2016	Number of serviced sites completed by 30 June 2016	3,4,5	Director: Community Services	Number	109	0	0	0	109
48	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in Old Mandela Square by 30 June 2016	Number of top structures completed by 30 June 2016	17,18,19	Director: Community Services	Number	30	0	0	0	30
49	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in New Mandela Square by 30 June 2016	Number of top structures completed by 30 June 2016	17,18,19	Director: Community Services	Number	80	0	0	0	80
50	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in Avian Park by 30 June 2016	Number of top structures completed by 30 June 2016	21	Director: Community Services	Number	105	0	0	0	105
51	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Manage the Transhex Human Settlement Project planning phase by monthly project meetings (except December and January)	Number of meetings	10,18	Director: Community Services	Number	10	3	2	2	3

Toplayer Service Delivery Budget Implementation Plan for 2015/16

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
52	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Update the informal settlements database list and profiling by 30 June 2016	Informal settlements database list and profiling completed by 30 June 2016	All	Director: Community Services	Number	1	0	0	0	1
53	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete the transfer of municipal-owned properties by 30 June 2016 {(Number of properties transferred / total number of properties identified to be transferred) x 100}	Identified municipal-owned properties transferred by 30 June 2016	All	Director: Community Services	Percentage	100	0	0	0	100
54	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete and submit a report on GAP Housing Implementation Plan to council by 31 December 2015	Report on GAP Housing Implementation Plan submitted to Council by 31 December 2015	All	Director: Community Services	Number	1	0	1	0	0
55	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Compile the formalisation of Informal Settlements Plans and submit to the Municipal Manager for approval by 30 June 2016	Number of plans compiled and approved by the Municipal Manager	All	Director: Community Services	Number	9	0	0	0	9
56	Community Services	To create a unique and caring valley of service excellence, opportunity and growth	Safety	90 % of the approved capital budget spent for the construction of the fire station in De Doorns by 30 June 2016 {(Actual expenditure divided by the total approved capital budget) x 100}	% capital budget spent by 30 June 2016 {(Actual expenditure divided by the total approved capital budget) x 100}	3,4,5	Director: Community Services	Percentage	90	0	0	0	90

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec-2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016 CRR	Other
1	Technical Services	Waste water management	Worcester WwTW - Beltpresses (3 of plus 1 standby)	2015/07/01	2016/06/30	5;6;7;8;9;10;11;12;13;14;15;16;17;18	0	0	0	0	0	500,000	0	500,000	0	1,000,000	0	1,000,000	3,000,000	3,000,000	
2	Technical Services	Water	Replacement of Existing 2 Hydro Generator (160kVA)	2015/07/01	2016/06/30	5;6;7;8;9;10;11;12;13;14;15;16;17;18	0	0	0	0	0	600,000	400,000	400,000	1,000,000	1,000,000	600,000	2,000,000	6,000,000	6,000,000	
3	Technical Services	Waste water management	Extension of WwTW (0.24 Ml/day)	2015/07/01	2016/06/30	19;20	0	0	0	500,000	0	0	0	500,000	0	0	0	0	1,000,000	1,000,000	
4	Technical Services	Water	Klipvlakte/ Transhex - Water Reticulation - Phase 1 (645 erven)	2015/07/01	2016/06/30	8	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,036,363	7,036,363	7,036,363	
5	Technical Services	Waste water management	Klipvlakte/ Transhex - Sewer Reticulation - Phase 1 (654 erven)	2015/07/01	2016/06/30	8	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,036,363	7,036,363	7,036,363	
6	Technical Services	Other	Klipvlakte/ Transhex - Roads - Phase 1 (645 erven)	2015/07/01	2016/06/30	8	0	0	0	500,000	500,000	800,000	800,000	600,000	72,727	0	0	0	3,272,727	3,272,727	
7	Technical Services	Other	Klipvlakte/ Transhex - Stormwater - Phase 1 (645 erven)	2015/07/01	2016/06/30	8	0	0	0	0	0	636,363	0	0	0	0	1,000,000	0	1,636,363	1,636,363	
8	Technical Services	Water	Touws River Developments - Water Reticulation - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	0	1,000,000	0	500,000	0	681,818	0	2,181,818	2,181,818		
9	Technical Services	Waste water management	Touws River Developments - Sewer Reticulation - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	0	1,000,000	0	500,000	0	681,818	0	2,181,818	2,181,818		
10	Technical Services	Other	Touws River Developments - Roads - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	0	400,000	0	0	0	400,000	0	290,909	1,090,909	1,090,909	
11	Technical Services	Other	Touws River Developments - Stormwater - Phase 1 (200 erven)	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	545,454	0	0	0	0	545,454	545,454	
12	Technical Services	Water	Reservoirs - Langerug	2015/07/01	2016/06/30	5;6;7;8;9;10;11;12;13;14;15;16;17;18	0	0	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	1,400,825	3,800,825	3,800,825	
13	Technical Services	Water	Reservoirs - Pre-loads	2015/07/01	2016/06/30	5;6;7;8;9;10;11;12;13;14;15;16;17;18	0	0	0	0	0	0	0	500,000	750,000	500,000	265,977	2,765,977	2,765,977		
14	Technical Services	Other	De Doorns: Rehabilitation of Municipal Roads	2015/07/01	2016/06/30	2;3;4	0	0	0	0	181,950	0	0	944,416	0	944,416	0	0	2,070,782	1,888,832	
15	Technical Services	Other	Rawsonville: Rehabilitation of Municipal Roads (MIG 212168)	2015/07/01	2016/06/30	19;20	0	0	0	0	0	100,350	0	0	0	0	0	0	100,350	100,350	
16	Technical Services	Other	Rawsonville: Rehabilitation of Municipal Roads (Counter Funding)	2015/07/01	2016/06/30	19;20	0	0	0	0	0	0	0	0	400,000	0	302,554	0	702,554	702,554	
17	Technical Services	Other	Worcester: Rehabilitation of Municipal Roads	2015/07/01	2016/06/30	5;6;7;8;9;10;11;12;13;14;15;16;17;18	0	0	0	0	0	600,000	500,000	1,100,000	0	1,111,708	0	500,000	3,811,708	2,000,000	1,811,708
18	Technical Services	Other	Upgrading of Gravel Roads - Avian Park Roads	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	2,000,000	2,000,000	
19	Technical Services	Other	Upgrading of Gravel Roads - Zwelemba IDT Roads	2015/07/01	2016/06/30	8	0	0	0	0	0	500,000	0	500,000	0	500,000	0	500,000	2,000,000	2,000,000	
20	Technical Services	Other	Upgrading of Gravel Roads - Hex Industria Roads	2015/07/01	2016/06/30	8	0	0	0	0	0	250,000	0	500,000	0	500,000	0	250,000	1,250,000	1,250,000	
21	Technical Services	Other	Upgrading of Gravel Roads - HOP Land Roads - Touws River	2015/07/01	2016/06/30	1	0	0	0	0	0	250,000	0	500,000	0	250,000	0	250,000	1,250,000	1,250,000	
22	Technical Services	Other	Upgrading of Gravel Roads - De Doorns East Roads	2015/07/01	2016/06/30	3	0	0	0	0	0	250,000	0	500,000	0	500,000	0	250,000	1,250,000	1,250,000	
23	Technical Services	Road transport	Refuse Compactors	2015/07/01	2016/06/30	All	0	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000	
24	Technical Services	Road transport	Digger Loader	2015/07/01	2016/06/30	All	0	0	0	0	0	700,000	0	0	0	0	0	0	700,000	700,000	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016 GR	Other
25	Technical Services	Road transport	Light Delivery Vehicle (0.5 Ton LDV) 1600 Petrol and canopy - Refuse	2015/07/01	2016/06/30	All	0	0	0	0	0	171,300	0	0	0	0	0	0	171,300	171,300	
26	Technical Services	Road transport	Light Delivery Vehicle (1 Ton LDV, 4WD) 2500 Diesel with canopy and accessories - Bokrivier	2015/07/01	2016/06/30	All	0	0	0	0	0	352,260	0	0	0	0	0	0	352,260	352,260	
27	Technical Services	Road transport	Light Delivery Vehicle (1 Ton, LDV, 2000 Petrol) with canopy and accessories - Laboratory	2015/07/01	2016/06/30	All	0	0	0	0	0	225,000	0	0	0	0	0	0	225,000	225,000	
28	Technical Services	Road transport	Water Tanker - Clean Water (YoYo tanks on trailer) x 3	2015/07/01	2016/06/30	All	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000	200,000	
29	Technical Services	Road transport	Truck with tipper load body (4 Ton, Diesel)	2015/07/01	2016/06/30	All	0	0	0	0	0	640,000	0	0	0	0	0	0	640,000	640,000	
30	Technical Services	Road transport	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol	2015/07/01	2016/06/30	All	0	0	0	0	0	225,000	0	0	0	0	0	0	225,000	225,000	
31	Technical Services	Road transport	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol, Replacement of BVM 298 - 1996 Ford Courier 1800	2015/07/01	2016/06/30	All	0	0	0	0	0	225,000	0	0	0	0	0	0	225,000	225,000	
32	Technical Services	Road transport	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol, Replacement of Nissan 1800 LWB, BVM 183	2015/07/01	2016/06/30	All	0	0	0	0	0	225,000	0	0	0	0	0	0	225,000	225,000	
33	Technical Services	Road transport	Light Delivery Vehicle (1 Ton LDV) 2000 Petrol, Replacement of Nissan 1800 LWB, BVM 193	2015/07/01	2016/06/30	All	0	0	0	0	0	225,000	0	0	0	0	0	0	225,000	225,000	
34	Technical Services	Road transport	Truck with tipper load body (4 Ton, Diesel), Replacement of Toyota Dyna Wipbak 4ton(kapple97/8)_BVM 208	2015/07/01	2016/06/30	All	0	0	0	0	0	640,000	0	0	0	0	0	0	640,000	640,000	
35	Technical Services	Road transport	Truck with tipper load body (4 Ton, Diesel), Replacement of Isuzu 3ton Vragmotor_ BVM 414	2015/07/01	2016/06/30	All	0	0	0	0	0	640,000	0	0	0	0	0	0	640,000	640,000	
36	Technical Services	Road transport	Truck with tipper load body (4 Ton, Diesel), Replacement of Toyota Dyna platbak_ BVM 496	2015/07/01	2016/06/30	All	0	0	0	0	0	630,000	0	0	0	0	0	0	630,000	630,000	
37	Technical Services	Waste management	Equipment - Wheelie bins	2015/07/01	2016/06/30	All	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	1,000,000	
38	Technical Services	Waste management	Equipment - Cleansing	2015/07/01	2016/06/30	All	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000	150,000	
39	Technical Services	Waste water management	Equipment - Equipment for Vacjet	2015/07/01	2016/06/30	All	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	
40	Technical Services	Waste water management	Equipment - Standby Generators	2015/07/01	2016/06/30	All	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	500,000	
41	Technical Services	Planning and development	Equipment - Computer Equipment (Admin)	2015/07/01	2016/06/30	All	0	0	16,000	0	0	0	0	0	0	0	0	0	16,000	16,000	
42	Technical Services	Other	Equipment - Roads	2015/07/01	2016/06/30	All	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000	150,000	
43	Technical Services	Other	Equipment - Roads & Stormwater	2015/07/01	2016/06/30	All	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000	150,000	
44	Technical Services	Other	Equipment - Touws river	2015/07/01	2016/06/30	1	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	
45	Community Services	Planning and development	Equipment - Building Maintenance	2015/07/01	2016/06/30	All	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000	
46	Technical Services	Sport and recreation	Equipment - Parks	2015/07/01	2016/06/30	All	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000	150,000	
47	Technical Services	Road transport	Equipment - Mechanical Workshop	2015/07/01	2016/06/30	All	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000	100,000	

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016 Other
48	Technical Services	Water	Equipment - Water & Sewer	2015/07/01	2016/06/30	All	0	0	0	150,000	0	0	0	0	0	0	0	0	150,000	150,000
49	Technical Services	Other	Equipment - De Doorns	2015/07/01	2016/06/30	2,3;4	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000
50	Technical Services	Other	Equipment - Computer Equipment:Town planning	2015/07/01	2016/06/30	All	0	0	36,155	0	0	0	0	0	0	0	0	0	36,155	36,155
51	Technical Services	Electricity	Equipment - Electricity	2015/07/01	2016/06/30	All	0	23,500	0	47,000	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	235,000	235,000
52	Technical Services	Electricity	Equipment - Generators: Office Buildings	2015/07/01	2016/06/30	All	0	0	0	0	0	7,092,895	0	0	0	0	0	0	7,092,895	7,092,895
53	Technical Services	Water	Replacement of Water Network	2015/07/01	2016/06/30	All	0	0	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
54	Technical Services	Waste water management	Replacement of Sewer Network	2015/07/01	2016/06/30	All	0	0	0	0	0	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
55	Technical Services	Other	Upgrading of Storm Water Network - All Wards	2015/07/01	2016/06/30	All	0	0	0	0	0	100,000	0	350,000	0	450,000	0	100,000	1,000,000	1,000,000
56	Technical Services	Sport and recreation	Develop Parks & Open Spaces	2015/07/01	2016/06/30	All	0	0	0	0	0	500,000	0	0	500,000	0	250,000	0	1,250,000	1,250,000
57	Technical Services	Water	Bulk Water Fairy Glen (8415) - Restroom Facilities for staff	2015/07/01	2016/06/30	6	0	0	0	0	0	125,000	0	0	0	0	0	0	125,000	125,000
58	Technical Services	Water	Bulk Water De Doorns (8416) - Upgrading Pumpstation	2015/07/01	2016/06/30	2,3;4	0	0	0	0	0	180,000	0	200,000	0	0	0	0	380,000	380,000
59	Technical Services	Other	Touws River: Rehabilitation of Municipal Roads (MIG 212170)	2015/07/01	2016/06/30	1	0	500,000	0	500,000	0	0	500,000	0	471,992	0	0	0	1,971,992	1,971,992
60	Technical Services	Waste management	Mini drop off facilities	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	150,000	0	0	150,000	150,000
61	Technical Services	Waste management	Wheele bins	2015/07/01	2016/06/30	1	0	0	0	100,000	0	150,000	0	0	0	0	0	0	250,000	250,000
62	Technical Services	Water	Water Treatment Works(Lime stabilisation & New treatment facility)	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
63	Technical Services	Electricity	Electrical line replacement	2015/07/01	2016/06/30	1	0	0	0	620,000	0	0	0	0	0	0	0	0	620,000	620,000
64	Technical Services	Other	Bus route	2015/07/01	2016/06/30	2	0	0	0	600,000	0	1,000,000	0	800,000	0	0	672,849	0	3,072,849	3,072,849
65	Technical Services	Waste management	De Doorns : Transfer Station	2015/07/01	2016/06/30	2,3;4	0	0	0	0	0	0	800,000	0	800,000	0	0	1,160,000	2,760,000	2,760,000
66	Technical Services	Waste management	Mini drop off facilities	2015/07/01	2016/06/30	2	0	0	0	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
67	Technical Services	Water	Grootkloof Palisade Fencing	2015/07/01	2016/06/30	2	0	0	0	0	0	30,000	50,000	50,000	50,000	50,000	50,000	50,000	280,000	280,000
68	Technical Services	Water	De Doorns water purification Works: DAF Unit	2015/07/01	2016/06/30	2,3;4	0	0	0	0	0	500,000	500,000	500,000	500,000	500,000	500,000	400,000	3,400,000	3,400,000
69	Technical Services	Other	Barlinka Street Stormwater pipeline	2015/07/01	2016/06/30	3	0	0	0	0	0	500,000	500,000	500,000	500,000	0	0	0	1,500,000	1,500,000
70	Technical Services	Electricity	Replace 5 x 66kV OCBs at Robertson Rd ss. CRITICAL PROJECT	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	5,000,000
71	Technical Services	Electricity	Fairy Glen- Ohm to UGM and ABC upgrades Fairy Glen	2015/07/01	2016/06/30	7	0	0	0	0	0	287,500	287,500	287,500	287,500	287,500	0	0	1,150,000	1,150,000
72	Technical Services	Electricity	Worcester CBD - Ohm to UGM and ABC upgrades	2015/07/01	2016/06/30	7	0	0	0	0	172,500	172,500	0	0	0	0	0	0	345,000	345,000
73	Community Services	Sport and recreation	Boland Park - New High Mast lighting	2015/07/01	2016/06/30	7	0	0	389,092	389,092	0	0	0	0	0	0	0	0	778,184	778,184
74	Community Services	Sport and recreation	Boland Park - New High Mast lighting(Counter Funding)	2015/07/01	2016/06/30	7	0	0	0	0	0	500,000	74,675	0	0	0	0	0	1,074,675	1,074,675
75	Community Services	Sport and recreation	Esselen Park - New High Mast Lighting	2015/07/01	2016/06/30	9	0	0	0	762,014	0	0	0	0	0	0	0	0	762,014	762,014
76	Technical Services	Electricity	Security Fencing Various Substations. (CP)	2015/07/01	2016/06/30	9	0	0	0	0	0	0	275,000	0	275,000	0	0	0	550,000	550,000

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016 CRR	Other
77	Technical Services	Electricity	Parker Substation - Upgrade of low voltage overhead lines (Voltage regulation problems)	2015/07/01	2016/06/30	12	0	0	0	0	0	540,000	0	0	0	0	0	0	540,000		540,000
78	Technical Services	Electricity	Stockenström Str O/H to underground	2015/07/01	2016/06/30	12	0	0	0	0	0	1,015,000	0	440,000	0	0	0	0	1,455,000		1,455,000
79	Technical Services	Other	Stockenström - Complete upgrade of existing street lighting	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	25,300	0	0	0	0	25,300		25,300
80	Technical Services	Other	Street Lighting - General Improvements	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	270,000	0	0	0	0	270,000		270,000
81	Technical Services	Other	Embayment buses: Noble Street	2015/07/01	2016/06/30	13	0	0	0	0	300,000	0	0	0	0	0	0	0	300,000		300,000
82	Technical Services	Electricity	Langerug - Upgrade bare OHM to ABC	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	660,000	0	0	660,000		660,000
83	Technical Services	Electricity	Worcester West - Replace bare OHM with ABC - Low Voltage problems.	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	324,000	0	0	324,000		324,000
84	Technical Services	Other	Worcester West - Upgrading and replacing of Street lighting networks.	2015/07/01	2016/06/30	15	0	0	0	0	0	0	0	0	0	194,400	0	0	194,400		194,400
85	Technical Services	Electricity	Zwelethamba - Electrification upgrading of 350 top structures.	2015/07/01	2016/06/30	17	0	0	0	0	0	1,119,250	0	0	0	0	0	0	1,119,250		1,119,250
86	Technical Services	Electricity	Zwelethamba: Upgrades Midblock Phase no 1 & 2	2015/07/01	2016/06/30	17	0	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000		1,000,000
87	Technical Services	Electricity	Zwelethamba - Upgrades O/H lines Phase 1	2015/07/01	2016/06/30	18	0	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000		2,500,000
88	Technical Services	Waste water management	Sewer Connections	2015/07/01	2016/06/30	All	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	280,000		280,000
89	Technical Services	Electricity	Electricity Connections	2015/07/01	2016/06/30	All	0	0	53,000	0	53,000	0	53,000	0	53,000	0	53,000	0	265,000		265,000
90	Technical Services	Water	Water Connections	2015/07/01	2016/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000		300,000
91	Technical Services	Electricity	Electricity Network Extensions (Depending on Public Contr)	2015/07/01	2016/06/30	All	0	0	0	0	0	696,000	0	0	0	0	0	696,000	1,272,000		1,272,000
92	Technical Services	Water	Replacement of water meters	2015/07/01	2016/06/30	All	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000		1,000,000
93	Municipal Manager	Community and social services	Containerised community facility	2015/07/01	2016/06/30	9:10;11;12;13;14;21	60,000	0	150,000	0	200,000	160,000	0	0	60,000	0	0	0	630,000		630,000
94	Municipal Manager	Community and social services	BMX track	2015/07/01	2016/06/30	12;21	0	0	0	0	50,000	50,000	0	0	0	0	0	0	100,000		100,000
95	Municipal Manager	Community and social services	Netball courts	2015/07/01	2016/06/30	All	80,000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	320,000		320,000
96	Municipal Manager	Community and social services	Cycle and pedestrian path	2015/07/01	2016/06/30	12;14;21	0	0	0	0	0	0	0	350,000	350,000	300,000	0	0	1,000,000		1,000,000
97	Municipal Manager	Unspecified	Vehicle for disabled	2015/07/01	2016/06/30	8;9;10;11;12;13;14;15;16;18;21	0	320,000	80,000	0	0	0	0	0	0	0	0	0	400,000		400,000
98	Community Services	Community and social services	ADMIN-Furniture & Equipment	2015/07/01	2016/06/30	All	0	0	10,000	10,000	5,000	0	0	0	0	0	0	0	25,000		25,000
99	Community Services	Housing	HOUSING-Fence Russel Scheme flats	2015/07/01	2016/06/30	12	0	0	0	0	0	135,000	0	0	0	0	0	0	135,000		135,000
100	Community Services	Community and social services	INDOOR SPORT CENTRE-Fencing	2015/07/01	2016/06/30	11	0	0	0	0	0	30,000	50,000	0	0	0	0	0	80,000		80,000
101	Strategic Support Services	Sport and recreation	Fencing	2015/07/01	2016/06/30	1	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000		30,000
102	Strategic Support Services	Sport and recreation	Furniture & Equipment	2015/07/01	2016/06/30	1	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000		50,000
103	Strategic Support Services	Corporate services	MUNICIPAL OFFICE	2015/07/01	2016/06/30	1	0	0	0	0	0	0	70,000	0	0	0	0	0	70,000		70,000
			TOUWSRIVIER-Fencing																		

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016	
																				GFR	Other
104	Community Services	Sport and recreation	Upgrading of Basket Room - Swimming Baths - De la Bat	2015/07/01	2016/06/30	7	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50,000	
105	Community Services	Sport and recreation	Fencing Swimming Baths - Grey Street	2015/07/01	2016/06/30	11	0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50,000	
106	Community Services	Sport and recreation	SWIMMING BATH: Grey Street-Upgrade Filters & Pump	2015/07/01	2016/06/30	11	0	0	0	300,000	0	0	0	0	0	0	0	0	300,000	300,000	
107	Community Services	Sport and recreation	SPORT: Boland Park-Upgrade Tennis court	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	350,000	0	0	0	0	350,000		350,000
108	Community Services	Sport and recreation	SPORT: Boland Park-Upgrade Netball court	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000		300,000
109	Community Services	Sport and recreation	SPORT: Boland Park- Equipment	2015/07/01	2016/06/30	7	0	0	0	0	80,000	0	0	0	0	0	0	0	80,000	80,000	
110	Technical Services	Road transport	SPORT: Boland Park -Vehicle for Sport department	2015/07/01	2016/06/30	All	0	0	0	0	280,000	0	0	0	0	0	0	0	280,000	280,000	
111	Community Services	Sport and recreation	SPORT: Rawsonville-Upgrade Soccer field	2015/07/01	2016/06/30	19;20	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000		200,000
112	Community Services	Sport and recreation	SPORT: Zweletemba-Upgrade	2015/07/01	2016/06/30	8;16;17;18	0	0	0	0	0	0	0	0	800,000	0	0	0	800,000		800,000
113	Community Services	Sport and recreation	SPORT: Touwsriver-Upgrade fence & facilities - Touw park	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	500,000	0	0	0	500,000		500,000
114	Community Services	Sport and recreation	SPORT: Steenvliet-Upgrade Cricket Field	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	0	600,000	0	0	0	600,000		600,000
115	Community Services	Sport and recreation	SPORT: De Doorns West-Upgrade of De Doorns sport facilities	2015/07/01	2016/06/30	2;3;4	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000		300,000
116	Technical Services	Road transport	RESORTS-Tractor	2015/07/01	2016/06/30	All	0	0	0	0	250,000	0	0	0	0	0	0	0	250,000	250,000	
117	Community Services	Community and social services	ESSELEN PARK LIBRARY -Flooring	2015/07/01	2016/06/30	9	0	0	0	0	0	40,000	0	0	0	0	0	0	40,000	40,000	
118	Community Services	Community and social services	WATERLOO LIBRARY -New study/ computer facility 2012/2013	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000		2,000,000
119	Community Services	Community and social services	WATERLOO LIBRARY -Furniture & Equipment	2015/07/01	2016/06/30	7	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000	20,000	
120	Community Services	Community and social services	WATERLOO LIBRARY -Local and best seller books	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000		
121	Community Services	Community and social services	ZWELETEMBA LIBRARY-Flooring	2015/07/01	2016/06/30	17	0	0	0	0	0	40,000	0	0	0	0	0	0	40,000	40,000	
122	Community Services	Community and social services	ZWELETEMBA LIBRARY-Fencing	2015/07/01	2016/06/30	17	0	0	0	0	0	130,000	0	0	0	0	0	0	130,000	130,000	
123	Community Services	Community and social services	ZWELETEMBA LIBRARY-Educational Toys	2015/07/01	2016/06/30	17	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000	2,000	
124	Community Services	Community and social services	TOUWSRIVER LIBRARY -Book Detection System	2015/07/01	2016/06/30	1	0	0	0	0	0	160,000	0	0	0	0	0	0	160,000		160,000
125	Community Services	Community and social services	TOUWSRIVER LIBRARY -Fencing	2015/07/01	2016/06/30	1	0	0	0	0	0	30,000	0	0	0	0	0	0	30,000	30,000	
126	Community Services	Community and social services	STEENVLIET LIBRARY-Book Detection System	2015/07/01	2016/06/30	1	0	0	0	0	0	160,000	0	0	0	0	0	0	160,000		160,000

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016 CRR	Other
127	Community Services	Community and social services	AVIANPARK LIBRARY - New Library	2015/07/01	2016/06/30	21	0	0	0	0	0	0	0	0	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000
128	Technical Services	Road transport	DE DOORNS-Patrol vehicles	2015/07/01	2016/06/30	All	0	0	0	0	0	450,000	0	0	0	0	0	0	450,000	450,000	450,000
129	Community Services	Public safety	Projects-Speed Humps	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	300,000	300,000
130	Community Services	Community and social services	FIRE DEPARTMENT: ADMIN-Computer Equipment	2015/07/01	2016/06/30	All	0	0	0	250,000	0	0	0	0	0	0	0	0	250,000	250,000	250,000
131	Community Services	Community and social services	FIRE DEPARTMENT: ADMIN-Upgrade Emergency Management Centre	2015/07/01	2016/06/30	All	0	0	30,000	0	0	0	0	0	0	30,000	0	0	60,000	60,000	60,000
132	Community Services	Community and social services	FIRE DEPARTMENT: ADMIN-Digital Radio Project	2015/07/01	2016/06/30	All	0	0	450,000	0	0	250,000	0	0	0	0	0	300,000	1,000,000	1,000,000	1,000,000
133	Community Services	Community and social services	FIRE DEPARTMENT: ADMIN-Super structure for Fire engine completion (Chassis acquired in 2014/15 FY)	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	400,000	0	0	0	400,000	400,000	400,000
134	Community Services	Community and social services	DE DOORNS-New Fire Station-Own Funding	2015/07/01	2016/06/30	2,3,4	0	0	0	500,000	600,000	0	0	500,000	0	0	500,000	900,000	3,500,000	1,500,000	2,000,000
135	Technical Services	Road transport	Revenue-Kombi for meter readers	2015/07/01	2016/06/30	All	0	0	0	0	0	300,000	0	0	0	0	0	0	300,000	300,000	300,000
136	Financial Services	Budget and treasury office	Financial Planning-Safeguarding of Assets	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	300,000
137	Financial Services	Budget and treasury office	Financial Planning-Insurance claims	2015/07/01	2016/06/30	All	0	0	100,000	0	0	0	100,000	0	0	0	0	100,000	400,000	400,000	400,000
138	Strategic Support Services	Corporate services	STRATEGIC SUPPORT - ADMIN-Furniture & Equipment	2015/07/01	2016/06/30	All	0	300,000	0	0	0	0	0	0	0	0	0	0	300,000	300,000	300,000
139	Strategic Support Services	Corporate services	INFORMATION TECHNOLOGY-Equipment VOIP phones	2015/07/01	2016/06/30	All	0	0	0	0	650,000	0	0	0	0	0	0	0	650,000	650,000	650,000
140	Strategic Support Services	Corporate services	INFORMATION TECHNOLOGY-Telephone System	2015/07/01	2016/06/30	All	0	0	0	0	350,000	0	0	0	0	0	0	0	350,000	350,000	350,000
141	Strategic Support Services	Corporate services	INFORMATION TECHNOLOGY-Computer Equipment	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	659,000	0	659,000	659,000	659,000
142	Strategic Support Services	Corporate services	INFORMATION TECHNOLOGY-Computer Equipment	2015/07/01	2016/06/30	All	0	140,000	0	0	0	0	100,000	0	0	100,000	0	92,000	432,000	432,000	432,000
143	Strategic Support Services	Corporate services	INFORMATION TECHNOLOGY-Hosted e-mail Archiving	2015/07/01	2016/06/30	All	0	80,000	0	0	0	0	0	0	0	0	0	0	80,000	80,000	80,000
144	Strategic Support Services	Sport and recreation	CIVIC CENTRE WORCESTER - Refurbishment	2015/07/01	2016/06/30	All	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000	400,000	400,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	Executive and council	8,620	2,444,522		10,815	2,568,737		7,523	2,672,320	
Executive and council	Executive and council	3,189	817,744		4,001	951,231	300,000	562,783	1,024,230	
Executive and council	Budget and treasury office	19,718,566	3,683,570		10,766,219	4,139,775		9,861,633	4,389,899	100,000
Corporate services	Corporate services	9,254	1,014,791		97,975	1,100,734		8,077	1,194,557	
Corporate services	Corporate services	151	505,778		190	572,092	220,000	132	653,215	
Corporate services	Corporate services	57,834	800,202		80,617	980,601		38,918	1,036,657	36,000
Corporate services	Corporate services	79,502	1,111,868	140,000	350,517	1,472,274	400,000	218,859	1,840,723	310,000
Planning and dev	Planning and development	-1,545	325,738		301,367	350,130		7,261	380,970	
Planning and dev	Planning and development	93,215	459,651		116,674	558,396	0	81,631	588,936	36,155
Health	Health	-1,609	1,293		-1,824	1,184		-1,716	2,655	
Health	Health	-320	24,564		-363	29,227	0	-342	30,988	0
Libraries	Community and social services	-33,511	673,326		5,657,411	812,239		-36,946	857,278	
Comm Halls and facilities	Community and social services	-110,645	339,127		-14,465	415,790		-116,093	459,643	
Cemeteries & Crematorium	Community and social services	48,539	121,115		70,972	127,523		72,266	145,359	
Other Community	Community and social services	0	232,332		450,000	267,711		0	285,802	10,000
Housing	Housing	3,942,879	2,566,244		2,136,246	2,537,092	0	1,663,285	2,845,967	0
Traffic	Public safety	938,585	1,932,104		1,068,590	2,246,505		989,653	2,396,689	
Fire	Public safety	386,421	1,635,988		302,971	1,974,694	0	229,871	2,081,750	480,000
Disaster	Public safety	0	63,926			60,527		0	68,684	
Streetlighting	Public safety	-401,618	72,329		-411,379	122,249		-412,929	147,877	
Sport en recreation	Sport and recreation	928,699	1,327,373		704,838	1,609,341		479,564	1,762,455	539,092
Environmental management	Environmental protection	-145,603	283,800		-149,338	343,276		-149,773	364,357	
Work for water	Environmental protection	-221	156,558		-226	258,998		999,773	267,928	
Sewerage	Waste water management	13,825,248	1,411,329		6,903,699	1,772,866	25,000	6,731,491	7,343,764	75,000
Storm water management	Waste water management	0	49,507		436,681	91,100		436,681	202,845	
Public Toilets	Waste water management	0	146,227		0	157,756	0	0	171,557	0
Solid Waste	Waste management	7,494,059	1,820,804		2,983,661	2,036,376		2,859,121	2,235,999	150,000
Roads	Road transport	818,232	695,770		1,491,797	932,788	500,000	1,323,231	1,328,549	200,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Licensing		223,158	550,681		788,907	660,504		757,490	697,431	
Water Distribution	Public safety	10,723,307	1,065,701	25,000	7,909,677	1,296,171	25,000	7,354,702	1,868,771	125,000
Water Storage	Water	1,071,607	787,309		761,663	922,622		491,595	3,037,112	
Electricity	Electricity	30,233,417	27,926,151		29,338,777	32,569,043	23,500	29,398,246	37,828,375	53,000
Air Transport	Other	0	5,360		0	9,185	0	0	9,525	0
Tourism	Other	-6,998	158,819		-7,299	182,061		-7,242	195,856	
TOTAL		89,902,412	55,211,601	165,000	72,149,371	64,130,798	1,493,500	63,848,745	80,418,703	2,114,247

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	October		November		December	
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	Executive and council	9,247	2,706,709		9,561	2,616,987	
Executive and council	Executive and council	3,421	989,437		3,537	929,543	
Executive and council	Budget and treasury office	9,979,260	4,479,437		17,743,506	4,215,685	
Corporate services	Corporate services	9,927	1,196,644		125,264	1,106,403	
Corporate services	Corporate services	162	649,924		168	609,155	1,000,000
Corporate services	Corporate services	54,214	1,021,748		74,150	972,709	
Corporate services	Corporate services	804,988	1,708,293	180,000	188,792	1,605,922	780,000
Planning and dev	Planning and development	12,956	382,992		13,318	353,386	
Planning and dev	Planning and development	99,992	564,351		103,722	535,432	0
Health	Health	-1,759	1,443		-1,695	1,284	
Health	Health	-350	30,397		-337	28,724	0
Libraries	Community and social services	3,825,915	832,012		-24,877	788,422	
Comm Halls and facilities	Community and social services	-131,467	440,971		-100,554	420,145	400,000
Cemeteries & Crematorium	Community and social services	102,050	146,530		103,880	134,935	
Other Community	Community and social services	0	280,634	10,000	0	263,103	5,000
Housing	Housing	6,104,945	3,050,522		3,652,725	2,771,790	0
Traffic	Public safety	1,076,629	2,371,107		1,264,388	2,229,032	
Fire	Public safety	207,140	2,007,196	750,000	356,944	1,901,683	600,000
Disaster	Public safety	0	74,055		0	66,588	
Streetslighting	Public safety	-466,102	156,454		-372,084	158,181	
Sport en recreation	Sport and recreation	352,380	1,730,488	1,451,106	749,629	1,645,635	680,000
Environmental management	Environmental protection	-168,860	367,198		-135,124	348,835	
Work for water	Environmental protection	-256	318,632		-205	321,442	
Sewerage	Waste water management	7,343,820	1,922,321	525,000	12,362,692	1,843,369	525,000
Storm water management	Waste water management	436,681	117,123	150,000	0	119,710	636,363
Public Toilets	Waste water management	0	172,753		0	159,572	0
Solid Waste	Waste management	3,194,066	2,246,825	1,000,000	6,590,616	2,088,348	100,000
Roads	Road transport	1,237,114	1,021,783	1,750,000	648,158	994,044	981,950
							2,800,000
							1,046,874
							2,170,238
							164,347
							127,511
							1,930,873
							1,718,431
							364,258
							341,355
							1,525,000
							100,000
							0
							0
							2,869,375
							910,091
							1,046,874
							2,800,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Licensing	Public safety	850,405	673,767		816,073	637,418		766,073	666,507	
Water Distribution	Water	8,129,639	1,386,881	275,000	9,501,032	1,334,084	125,000	6,175,479	1,418,471	2,025,000
Water Storage	Water	324,070	1,028,742		774,731	971,638	100,000	766,532	1,009,406	780,000
Electricity	Electricity	33,230,204	19,852,438	3,167,000	27,983,390	20,768,915	1,855,250	28,278,498	20,417,861	9,992,895
Air Transport	Other	0	11,764		0	11,916	0	0	12,649	0
Tourism	Other	-8,040	200,030		-6,637	187,765		-6,977	194,721	
TOTAL		76,612,391	54,141,601	9,258,106	82,524,763	53,141,800	7,788,563	59,679,697	54,071,599	30,358,455




Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	Executive and council	7,821	2,662,909	0	7,993	2,675,197	0	8,620	2,590,390	0
Executive and council	Executive and council	2,894	1,000,418		2,957	951,950		403,189	933,615	
Executive and council	Budget and treasury office	10,407,222	4,304,712	100,000	9,246,758	4,353,717	0	14,781,611	4,019,430	0
Corporate services	Corporate services	88,396	1,131,072		168,581	1,164,447		144,254	1,080,176	
Corporate services	Corporate services	137	591,119	100,000	140	630,180	0	151	638,525	0
Corporate services	Corporate services	43,075	1,043,958	70,000	45,689	976,522	0	57,163	971,845	0
Corporate services	Corporate services	271,760	1,739,130	0	73,088	1,655,916	410,000	79,193	1,909,661	350,000
Planning and dev	Planning and development	1,379	338,623		-1,722	373,233		-1,687	344,416	
Planning and dev	Planning and development	85,009	595,304	0	87,144	539,006	0	93,879	535,533	0
Health	Health	-1,738	1,137		-1,673	1,441		-1,695	2,819	
Health	Health	-346	30,908	0	-333	29,158	0	-337	28,506	0
Libraries	Community and social services	-34,870	863,218	0	1,781,482	796,004	0	-35,349	784,645	0
Comm Halls and facilities	Community and social services	-114,658	441,809	50,000	-123,203	421,860	0	-118,539	442,814	0
Cemeteries & Crematorium	Community and social services	53,957	129,056		44,941	143,441		48,507	137,046	
Other Community	Community and social services	90,000	280,645		0	270,447		0	259,747	0
Housing	Housing	-305,509	2,504,862	0	735,177	3,014,816	0	5,563,776	2,656,572	0
Traffic	Public safety	1,067,487	2,358,427		1,193,457	2,283,111		1,243,315	2,202,893	
Fire	Public safety	-4,538	2,100,733	500,000	308,764	1,919,320	400,000	-17,786	1,893,551	30,000
Disaster	Public safety		58,797			73,635			63,312	
Streetlighting	Public safety	-408,372	135,017		-447,607	146,926	295,300	-438,351	186,478	0
Sport en recreation	Sport and recreation	-3,151	1,703,166	74,675	753,632	1,659,223	1,150,000	22,134	1,701,441	2,400,000
Environmental management	Environmental protection	-148,165	363,247		-162,140	352,046		-158,851	346,485	
Work for water	Environmental protection	999,776	286,540		-246	298,807		-241	326,977	
Sewerage	Waste water management	5,053,597	1,889,338	3,025,000	6,874,155	1,835,980	3,025,000	10,951,406	8,582,313	3,525,000
Storm water management	Waste water management	152,838	101,873	500,000	304,089	109,351	1,395,454	218,341	256,829	500,000
Public Toilets	Waste water management	0	161,722	0	0	168,275	0	0	155,610	0
Solid Waste	Waste management	2,536,776	2,130,338	800,000	3,286,368	2,182,999	200,000	5,434,103	2,082,722	850,000
Roads	Road transport	314,321	1,006,928	3,150,350	1,409,642	969,256	4,444,416	438,079	1,432,814	2,944,719

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Licensing	Public safety	757,490	701,342		798,907	644,938		766,073	633,979	
Water Distribution	Water	4,906,319	1,518,467	4,055,000	7,679,164	1,513,367	3,575,000	8,284,456	1,960,888	5,325,000
Water Storage	Water	-135,967	964,078	525,000	841,569	992,295	600,000	-145,878	3,481,347	1,000,000
Electricity	Electricity	29,081,696	19,277,458	562,500	31,898,959	19,711,674	827,500	32,225,661	24,367,710	6,299,000
Air Transport	Other	0	10,166	0	0	11,037	0	0	12,118	0
Tourism	Other	-7,192	189,546		-7,709	193,336		-7,592	184,823	
TOTAL		54,757,444	52,636,063	13,512,525	66,798,023	53,062,911	16,322,670	79,837,605	67,208,030	23,223,719

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	Executive and council	10,815	2,643,437		9,247	2,546,733		16,982	2,164,121	
Executive and council	Executive and council	4,001	982,335		3,421	913,051		6,283	736,929	
Executive and council	Budget and treasury office	9,213,052	4,269,629	100,000	9,325,283	3,965,134	300,000	10,230,065	3,089,489	100,000
Corporate services	Corporate services	216,610	1,115,179		129,927	1,033,002		83,231	697,146	
Corporate services	Corporate services	190	602,525	100,000	162	561,558	659,000	298	539,560	92,000
Corporate services	Corporate services	80,213	1,038,505		61,754	969,186		161,953	955,242	
Corporate services	Corporate services	100,154	1,779,716	300,000	85,234	1,669,300		159,512	2,226,112	
Planning and dev	Planning and development	-1,749	353,847		-1,681	327,625		-1,720	215,449	
Planning and dev	Planning and development	116,778	582,668	0	100,676	542,565	0	186,300	475,729	
Health	Health	-1,673	1,137		-1,695	1,043		-1,749	302	
Health	Health	-333	30,512	0	-337	28,410	0	-348	25,132	
Libraries	Community and social services	-36,560	848,805		-34,320	790,523		-9,107	703,082	4,250,000
Comm Halls and facilities	Community and social services	-124,976	443,256		-120,376	414,066		-119,175	428,151	
Cemeteries & Crematorium	Community and social services	60,994	129,978		52,075	120,485		96,075	87,788	
Other Community	Community and social services	0	275,965	0	0	256,415	0	0	203,928	
Housing	Housing	-534,794	2,542,912	0	-398,461	2,349,887	0	-720,711	1,440,307	
Traffic	Public safety	1,102,368	2,331,963		1,320,148	2,169,156		3,054,457	1,835,928	300,000
Fire	Public safety	-13,175	2,058,510	500,000	-15,311	1,916,473	1,200,000	6,828	1,668,707	500,000
Disaster	Public safety		59,539			54,836			26,025	
Streetlighting	Public safety	-454,544	156,196	194,400	-436,848	149,603		-446,856	325,211	
Sport en recreation	Sport and recreation	-1,010	1,716,126		2,083	1,603,395	250,000	52,705	1,664,501	
Environmental management	Environmental protection	-164,625	364,843		-158,313	340,639		-161,958	345,545	
Work for water	Environmental protection	1,851,057	324,295		-240	309,847	0	-246	637,128	
Sewerage	Waste water management	5,309,075	1,925,691	4,025,000	4,791,320	1,803,952	2,706,818	4,954,838	2,101,463	3,066,363
Storm water management	Waste water management	65,502	119,178	450,000	0	114,491	1,000,000	0	263,443	100,000
Public Toilets	Waste water management	0	159,817	0	0	148,033	0	0	100,023	
Solid Waste	Waste management	2,893,009	2,124,028	200,000	2,754,930	1,973,305	50,000	2,858,239	1,620,501	1,210,000
Roads	Road transport	133,039	1,044,522	2,456,124	1,577	982,982	3,225,403	3,741	1,343,920	2,040,909

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Licensing	Public safety	737,490	687,366		724,656	639,750		771,880	549,627	
Water Distribution	Water	5,134,577	1,483,418	4,825,000	4,625,553	1,369,106	4,256,818	4,811,876	1,391,152	4,278,165
Water Storage	Water	-151,233	981,350	1,000,000	-145,380	916,161	600,000	-148,718	940,356	2,000,000
Electricity	Electricity	32,430,353	24,392,237	635,000	31,153,252	24,722,170	712,500	32,068,412	27,600,147	
Air Transport	Other	0	11,783	0	0	11,292	0	0	24,793	
Tourism	Other	-7,809	190,531		-7,571	177,426		-7,756	161,570	
TOTAL		57,966,796	57,771,799	14,785,524	53,820,765	55,891,600	14,960,539	57,905,331	56,588,507	17,947,437




Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Executive and council	Executive and council	116,491	30,952,530	0
Executive and council	Executive and council	1,303,097	11,198,275	300,000
Executive and council	Budget and treasury office	140,561,850	49,230,507	700,000
Corporate services	Corporate services	1,225,058	12,974,696	0
Corporate services	Corporate services	2,043	7,183,611	2,171,000
Corporate services	Corporate services	820,827	11,785,542	106,000
Corporate services	Corporate services	2,497,169	20,476,698	13,928,560
Planning and dev	Planning and development	339,400	4,130,221	0
Planning and dev	Planning and development	1,265,115	6,538,469	36,155
Health	Health	-20,499	17,029	0
Health	Health	-4,079	346,507	0
Libraries	Community and social services	10,988,442	9,574,301	4,842,000
Comm Halls and facilities	Community and social services	-1,303,621	5,107,141	560,000
Cemeteries & Crematorium	Community and social services	856,349	1,561,589	0
Other Community	Community and social services	540,000	3,150,272	25,000
Housing	Housing	24,593,639	31,097,589	135,000
Traffic	Public safety	15,441,254	26,676,063	300,000
Fire	Public safety	2,101,510	23,148,784	5,210,000
Disaster	Public safety	0	737,184	0
Streetlighting	Public safety	-5,093,554	1,924,314	489,700
Sport en recreation	Sport and recreation	4,760,063	19,841,575	7,544,873
Environmental management	Environmental protection	-1,846,723	4,184,529	0
Work for water	Environmental protection	3,848,507	3,848,507	0
Sewerage	Waste water management	90,514,826	34,363,259	22,048,181
Storm water management	Waste water management	2,181,817	1,672,961	4,831,817
Public Toilets	Waste water management	0	1,865,692	0
Solid Waste	Waste management	45,854,323	24,712,483	4,560,000
Roads	Road transport	8,729,022	12,800,230	24,493,871

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Licensing	Public safety	8,758,602	7,743,310	0
Water Distribution	Water	85,235,781	17,606,477	28,914,983
Water Storage	Water	4,304,591	16,032,416	6,605,000
Electricity	Electricity	367,320,865	299,434,179	24,128,145
Air Transport	Other	0	141,588	0
Tourism	Other	-88,822	2,216,484	0
TOTAL		815,803,343	704,275,012	151,930,285




Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	7,228,567	9,214,174	8,375,602	8,291,655	8,438,844	-337,441	17,211,692	8,583,874	7,856,575	7,908,372	7,907,350	7,830,674	98,509,938
Property rates - penalties & collection charges	58,056	56,052	61,203	61,136	86,900	83,953	83,335	79,537	67,656	69,284	69,360	58,387	834,859
Service charges - electricity revenue	297,181,154	32,706,527	32,251,468	31,616,108	30,697,459	28,123,810	30,667,914	28,971,560	28,474,337	29,042,598	28,821,475	29,798,461	360,889,971
Service charges - water revenue	3,066,828	3,418,132	3,172,886	3,492,547	4,697,053	4,491,369	5,076,965	6,416,990	5,121,357	4,966,339	4,145,007	3,027,523	51,092,996
Service charges - sanitation revenue	5,453,761	3,701,440	4,549,068	3,500,277	4,896,773	2,119,355	8,170,945	5,119,074	4,275,021	4,432,671	4,415,204	4,459,119	55,092,708
Service charges - refuse revenue	2,720,779	2,326,091	2,463,499	2,049,188	2,805,264	2,489,970	5,658,397	2,853,787	2,582,395	2,617,124	2,600,508	2,614,798	31,540,800
Service charges - other	-2,134,708	-2,030,001	-1,940,268	-1,718,438	-2,124,138	-2,327,004	-2,376,644	-2,097,844	-1,900,139	-2,017,532	-1,948,194	-1,708,840	-24,323,750
Rental of facilities and equipment	1,161,437	1,149,195	1,226,966	1,268,505	1,171,938	1,084,874	1,201,044	1,188,156	1,198,777	1,078,502	1,047,446	1,047,435	13,825,275
Interest earned - external investments	720,000	899,790	755,280	631,440	628,290	254,250	1,276,110	738,080	703,440	838,800	352,170	1,261,350	9,000,000
Interest earned - outstanding debtors	182,593	180,778	232,195	251,691	258,634	264,965	279,428	225,565	233,684	186,326	200,629	176,578	2,673,066
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	1,083,845	1,352,740	1,025,700	1,428,533	1,042,369	665,838	2,026,706	1,556,993	1,252,820	1,309,974	1,004,734	41,517,438	55,267,690
Licences and permits	303,238	338,572	313,438	324,471	279,556	253,586	351,229	277,191	299,965	262,934	327,247	327,669	3,659,096
Agency services	0	474,383	517,417	429,271	557,080	513,597	364,889	568,597	516,462	408,484	362,361	905,459	5,618,000
Transfers recognised - operational	38,443,314	7,900,887	1,124,915	9,013,617	33,012,006	3,886,259	1,451,427	12,283,839	38,010,736	201,664	-2,882,809	-25,608,363	116,837,492
Transfers recognised - capital	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	3,513,495	6,442,875	3,513,495	584,115	26,706,370	65,354,815
Other revenue	301,537	394,844	87,491	337,731	712,839	474,908	1,807,001	318,750	1,192,477	657,471	536,664	1,508,995	8,330,708
Gains on disposal of PPE	0	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
TOTAL	R 91,820,896	R 65,537,099	R 57,730,355	R 64,491,227	R 90,674,362	R 43,314,784	R 76,763,933	R 70,599,644	R 97,328,438	R 55,476,606	R 47,543,267	R 93,923,053	R 855,203,664